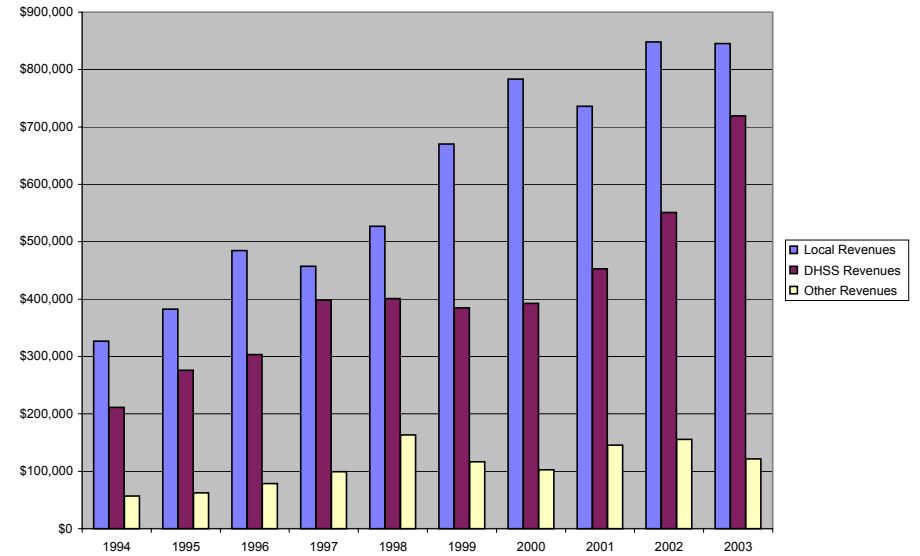


Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$741,773	44.00%	32.00%	44.61%
Interest		\$0	0.00%	0.77%	0.50%
Vital Records		\$51,106	3.03%	2.86%	2.67%
Donations		\$5,899	0.35%	0.48%	0.46%
Fees		\$46,218	2.74%	2.62%	4.37%
Other		\$95	0.01%	2.50%	2.98%
Total Local Revenues		\$845,091	50.13%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$79,792	4.73%	5.21%	4.67%
Family Planning	State	\$30,126	1.79%	1.17%	0.61%
Family Planning	Federal	\$12,606	0.75%	0.41%	0.24%
MCH	Federal	\$27,627	1.64%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$276,678	16.41%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$8,995	0.53%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,768	0.16%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$44,090	2.62%	0.97%	5.05%
Regional ER Planning	Federal	\$135,632	8.05%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$35,111	2.08%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$52,133	3.09%	0.80%	0.82%
Other DHSS	Federal	\$13,850	0.82%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$557,356	33.06%	20.52%	18.62%
Total DHSS State		\$162,052	9.61%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$719,408	42.67%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	3.31%	1.89%
MC+ (Non-Home Health)		\$121,351	7.20%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$0	0.00%	1.43%	5.97%
Total Other Revenue		\$121,351	7.20%	30.75%	19.27%
Total Revenue All Sources		\$1,685,850	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$991,281	58.80%	58.06%	50.92%
Contract Services		\$199,195	11.82%	6.09%	15.24%
Supplies/Equipment		\$14,066	0.83%	6.61%	8.87%
Fringe Benefits		\$248,359	14.73%	13.30%	12.85%
Travel		\$22,336	1.32%	1.69%	1.44%
Utilities/Rent		\$26,972	1.60%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$183,642	10.89%	6.08%	6.79%
Total Expenditures		\$1,685,850	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		71,894			
Per Capita Public Health Revenue		\$23.45			

Cole County Revenue Comparison 1994 - 2003



Cole - 2003 DHSS Revenue

